

Cash Journal Report

For period ending: 20190630

Fund: 0899

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,260.00	\$0.00	\$4,260.00
	Adjustments	\$0.00	\$920.93	\$920.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$920.93	\$920.93	\$0.00	\$0.00	\$0.00	\$4,260.00	\$0.00	\$4,260.00

Cash Balance:	(\$3,339.07)
Transfer In:	\$4,062.19
Transfer Out:	\$723.12
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190630

Fund: 0899

Federal Aid No: 18NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20170701 to 20180630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.63	\$0.00	\$311.63
	Adjustments	\$0.00	\$148.51	\$148.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$148.51	\$148.51	\$0.00	\$0.00	\$0.00	\$311.63	\$0.00	\$311.63

Cash Balance:	(\$163.12)
Transfer In:	\$163.98
Transfer Out:	\$0.86
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190630

Fund: 0899

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.00	\$0.00	\$221.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.00	\$0.00	\$221.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.00	\$0.00	\$221.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.00	\$0.00	\$221.00

Cash Balance:	(\$221.00)
Transfer In:	\$723.12
Transfer Out:	\$0.00
Ending Balance:	<u>\$502.12</u>

Cash Journal Report

For period ending: 20190630

Fund: 0899

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.86	\$0.00	\$0.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.86	\$0.00	\$0.86
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.86	\$0.00	\$0.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.86	\$0.00	\$0.86
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.86	\$0.00	\$0.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.86	\$0.00	\$0.86

Cash Balance:	(\$0.86)
Transfer In:	\$0.86
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190630

Fund: 0899

Federal Aid No: NF18LABLEAD

Grant Title: LAB LEAD

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,916.00	\$37,116.16	\$42,032.16	\$2,785.10	\$1,518.52	\$920.93	\$8,581.10	\$148.51	\$13,954.16
	Adjustments	\$0.00	\$10,535.43	\$10,535.43	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.10
	Total	\$4,916.00	\$47,651.59	\$52,567.59	\$2,785.10	\$1,518.52	\$920.93	\$8,581.20	\$148.51	\$13,954.26

Cash Balance:	\$38,613.33
Transfer In:	(\$433.91)
Transfer Out:	\$38,179.42
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190630

Fund: 0899

Federal Aid No: NF19LABLEAD

Grant Title: LAB LEAD

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$171.00	\$1,732.36	\$1,903.36	\$0.00	\$0.00	\$0.00	\$9,978.39	\$0.00	\$9,978.39
	Adjustments	\$0.00	\$4,269.00	\$4,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171.00	\$6,001.36	\$6,172.36	\$0.00	\$0.00	\$0.00	\$9,978.39	\$0.00	\$9,978.39
CURRENT - F Y	SAM II	\$3,470.00	\$28,648.92	\$32,118.92	\$0.00	\$0.00	\$0.00	\$32,061.75	\$0.00	\$32,061.75
	Adjustments	\$0.00	\$7,024.73	\$7,024.73	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	\$163.00
	Total	\$3,470.00	\$35,673.65	\$39,143.65	\$0.00	\$0.00	\$0.00	\$32,224.75	\$0.00	\$32,224.75
CUMULATIVE	SAM II	\$3,470.00	\$28,648.92	\$32,118.92	\$0.00	\$0.00	\$0.00	\$32,061.75	\$0.00	\$32,061.75
	Adjustments	\$0.00	\$7,024.73	\$7,024.73	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	\$163.00
	Total	\$3,470.00	\$35,673.65	\$39,143.65	\$0.00	\$0.00	\$0.00	\$32,224.75	\$0.00	\$32,224.75

Cash Balance:	\$6,918.90
Transfer In:	\$38,179.42
Transfer Out:	\$0.00
Ending Balance:	<u>\$45,098.32</u>